MDHS - Division of Support Services 750 North State Street Richard A. Berry

CHIEF EXECUTIVE OFFICER AGENCY ADDRESS Requested Actual Expenses Estimate Expenses Requested for Increase (+) or Decrease (-) FY 2016 vs. FY 2015 FY Ending FY Ending FY Ending June 30, 2014 June 30, 2015 June 30, 2016 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES AMOUNT PERCENT 10,412,710 9,849,307 10,412,710 1. Salaries, Wages & Fringe Benefits (Base) a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) c. Per Diem Total Salaries, Wages & Fringe Benefits 9,849,307 10,412,710 10,412,710 208,166 205,239 205,239 a. Travel & Subsistence (In-State) b. Travel & Subsistence (Out-of-State) 6,807 6,711 6,711 c. Travel & Subsistence (Out-of-Country) 214,973 211,950 211,950 **Total Travel B. CONTRACTUAL SERVICES (Schedule B):** 11,099 a. Tuition, Rewards & Awards 11,761 11,761 b. Communications, Transportation & Utilities 255,661 270,925 270,925 c. Public Information 170 180 180 1,296,667 1,296,667 d. Rents 1,223,609 e. Repairs & Service 76,660 81,238 81,238 f. Fees, Professional & Other Services 583,750 618,604 618,604 g. Other Contractual Services 89,755 95,113 95,113 385,105 363,407 385,105 h. Data Processing i. Other 42,063 44,575 44,575 <u>2,804,16</u>8 **Total Contractual Services** 2,646,174 2,804,168 C. COMMODITIES (Schedule C): 154 150 150 a. Maintenance & Construction Materials & Supplies 78,886 76,859 76,859 b. Printing & Office Supplies & Materials 22,334 22,334 c. Equipment, Repair Parts, Supplies & Accessories 22,924 d. Professional & Scientific Supplies & Materials 27 26 26 83,327 81,189 81,189 e. Other Supplies & Materials **Total Commodities** 185,318 180,558 180,558 D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment c. Office Machines, Furniture, Fixtures & Equipment 92,582 72,000 72,000 d. IS Equipment (Data Processing & Telecommunications) 169,859 e. Equipment - Lease Purchase f. Other Equipment **Total Equipment (Schedule D-2)** 72,000 72,000 262,441 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) 5,200 7,500 7,500 E. SUBSIDIES, LOANS & GRANTS (Schedule E): 36,774 580,786 580,786 TOTAL EXPENDITURES 13,200,187 14,269,672 14,269,672 II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 6,678,000 6,678,000 6,678,000 State Support Special Funds Federal Funds 6,522,187 7,591,672 7,591,672 Other Special Funds (Specify) Less: Estimated Cash Available Next Fiscal Period 13,200,187 14,269,672 TOTAL FUNDS (equals Total Expenditures above) 14,269,672 GENERAL FUND LAPSE III. PERSONNEL DATA Permanent: Full Time: 167 170 170 Positions Authorized in Appropriation Bill Part Time: 28 30 30 Time-Limited: Full Time: Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time: Time-Limited: Full Time: Part Time: Approved by Submitted by

approved by.		. Submitted by.	
	Official of Board or Commission		Name
Budget Officer:	Earl D. Walker /	Title:	Executive Director
Phone Number:	359-4690	Date:	July 31, 2014